

City Bank PLC.

Treasury & Market Risk Division

EXCHANGE RATE SHEET FOR USE OF AUTHORIZED DEALER BRANCHES

FEX RATE CIRCULAR NO. TD/FER/2024/170

DATE 22-Sep-24

CASH FOREIGN CURRENCIES

	US Dollar	GB Pound	Euro	Saudi Riyal	Malaysian Ringgit	Kuwaiti Dinar	UAE Dirham	Singapore Dollar	Australian dollar	Swiss Franc
BUYING	118.50	156.67	131.08	30.58	27.15	387.73	31.26	90.75	79.47	141.05
SELLING	120.00	163.48	137.56	34.98	31.57	396.40	35.67	96.04	85.28	146.31

INDICATIVE DEALING RATES OF FOREIGN CURRENCY TO THE CUSTOMER

SELLING		CURRENCY	BUYING		
TT & OD	BC SELLING		TT CLEAN	TT DOC	OD SIGHT
120.0000	120.0000	USD	119.0000	119.0000	119.0000
162.8760	162.8760	GBP	156.7349	156.7349	156.7349
136.9560	136.9560	EUR	131.0428	131.0428	131.0428
0.8516	0.8516	JPY	0.8183	0.8183	0.8183
146.3236	146.3236	CHF	137.5405	137.5405	137.5405
34.2642	34.2642	SAR	31.7105	31.7105	31.7105
85.2840	85.2840	AUD	79.8014	79.8014	79.8014
17.7765	17.7765	CNY	16.2969	16.2969	16.2969
35.5798	35.5798	AED	32.3968	32.3968	32.3968

CARD SETTLEMENT RATE

CURRENCY	PAYMENT RATE	REFUND RATE
USD	120.00	120.00
EUR	137.56	137.56
GBP	163.48	163.48

EXCHANGE RATE FOR STUDENT FILES

USD/BDT	EUR/BDT	GBP/BDT	JPY/BDT	CHF/BDT	AUD/BDT
120.00	137.56	163.48	0.84	146.31	85.28

USANCE EXPORT BILL BUYING RATE

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
USD	118.25	117.88	117.50	116.75	116.00
GBP	155.17	154.38	153.60	152.03	150.47
EUR	129.73	129.08	128.42	127.11	125.80

INDICATIVE RATES

(FOR SOLVENCY CERTIFICATE)	
CAD/BDT	87.69
AUD/BDT	79.80

INDICATIVE FORWARD RATE OF USD

	UP TO 30 DAYS	UP TO 45 DAYS	UP TO 60 DAYS	UP TO 90 DAYS	UP TO 120 DAYS
BUYING	119.70	120.05	120.40	121.10	121.80
SELLING	121.56	122.33	123.11	124.67	126.22

REFERENCE RATES

	SOFR (USD)	SONIA (GBP)	€STR (EUR)	TONAR (JPY)	SARON (CHF)	AONIA (AUD)	CDOR (CAD)	SORA (SGD)
	20-Sep-24	20-Sep-24	21-Sep-24	20-Sep-24	20-Sep-24	19-Sep-24	19-Sep-24	20-Sep-24
OVERNIGHT	4.8200	4.9500	3.4140	0.2260	1.2078	4.3400	4.2900	3.1089
1 MONTH	4.8572	4.9579	3.3950	--	--	--	--	3.4334
3 MONTHS	4.6913	4.8503	3.3440	--	--	--	--	3.5240
6 MONTHS	4.3514	4.6738	3.1160	--	--	--	--	3.6202
12 MONTHS	3.8315	4.2885	2.6540	--	--	--	--	--

IMPORTANT NOTES:

- Above rates are indicative only and valid for transactions up to **USD 15,000.00** and equivalent of **USD 5,000.00** in other currencies. For rates of higher amount contact Dealing Room, Treasury & Market Risk Division, H.O.
- Forward rates quoted are purely indicative and subject to availability of matching funds.
- For rates not quoted here, please call Dealing Room, Treasury & Market Risk Division, H.O.
- All rates quoted above are subject to change at any time without prior notice due to price movement in the market.
- City Bank PLC. reserves the right to accept or decline transactions based on the rates indicated above.
- During the Nostro Holidays, Treasury retains the right to allow FCY transactions in currencies other than USD.

AUTHORISED SIGNATURE

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